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**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**INTRALINKS INC.'S APPLICATION FOR ALLOWANCE AND
PAYMENT OF ADMINISTRATIVE EXPENSE CLAIM**

Intralinks Inc. ("Intralinks"), by and through its undersigned counsel, files this application for the allowance and payment of its administrative expense claim (the "Application"), pursuant

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

to 11 U.S.C. § 503(b), for services provided to or for the benefit of the above-captioned debtors (the “Debtors”) on or after the Petition Date (defined below). While Intralinks intends to timely submit a ballot in connection with the Administrative Expense Claims Consent Program (defined below), Intralinks nonetheless files this Application to preserve its claim. To the extent the Court determines to ultimately schedule this Application for a hearing and consider it for entry of an Order, Intralinks requests that the Court enter an Order, substantially in the form attached hereto as **Exhibit B** (the “Proposed Order”). In support of this Application, Intralinks respectfully states as follows:

JURISDICTION AND VENUE

1. This Court has jurisdiction to consider this Motion pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A).

RELEVANT BACKGROUND

2. On October 15, 2018 (the “Petition Date”), Sears Holdings Corporation (“Sears”) a debtor and debtor-in-possession in the above-captioned chapter 11 cases, commenced a voluntary case under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in this Court. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only under Rule 1015(b) of the Federal Rules of Bankruptcy Procedure.

3. The Debtors have continued to operate and manage their businesses as debtors-in-possession under sections 1107 and 1108 of the Bankruptcy Code.

4. Intralinks is a global technology provider of inter-enterprise content management and collaboration solutions. Its products serve the enterprise collaboration and strategic transaction markets, enabling the exchange, control, and management of information between organizations.

5. Intralinks and Sears are parties to (i) that certain agreement dated April 12, 2013 and an associated Work Order No. 5116843 dated February 4, 2017 (together, the “Project Wheels Agreements”); and (ii) that certain agreement dated May 21, 2018 (the “Project Links Agreement”, and together with the Project Wheels Agreement, the “Intralinks Agreements”). Pursuant to the Intralinks Agreements, Intralinks provided certain virtual data room services to Sears (collectively, the “Services”).

6. On April 4, 2019, the Court entered an *Order Authorizing Debtors to Establish Procedures for Rejection of Executory Contracts* [Docket No. 3044].

7. On June 21, 2019, Sears filed a *Notice of Rejection of Certain Executory Contracts* [Docket No. 4323] seeking to reject the Intralinks Agreements effective as of June 21, 2019 (the “Rejection Date”). On July 18, 2019, the Court entered the *Order Approving the Rejection of Certain Executory Contracts* [Docket No. 4555] approving the rejection of the Intralinks Agreements.

8. On August 14, 2019, Intralinks filed a proof of claim against Sears, which has been designated as Claim No. 20,047, asserting (i) a general unsecured claim for pre-petition arrears owing under the Intralinks Agreements in the amount of \$11,782.26 (the “General Unsecured Claim”); and (ii) an administrative expense priority claim for services provided under the Intralinks Agreements after the Petition Date pursuant to section 503(b) of the Bankruptcy Code in the amount of \$49,418.70 (the “Administrative Expense Claim”).

9. On October 15, 2019, the Court entered an order confirming the *Modified Second Amended Joint Chapter 11 Plan of Sears Holdings Corporation and its Affiliated Debtors* [Docket No. 5293] (the “Plan”) and approving, among other things, a proposed consent program for holders of Administrative Expense Claims (as defined in the Plan) (the “Administrative Expense Claims”).

Consent Program”).

10. Intralinks files this Application in order to ensure its request for allowance and payment of its Administrative Expense Claim is considered timely.

ADMINISTRATIVE EXPENSE CLAIM

11. After the Petition Date, Intralinks continued to provide Sears with the Services. To date, Sears has made no payments on the invoices (the “Invoices”) listed below and is indebted to Intralinks in the sum of \$49,418.70. True and correct copies of the of the Invoices listed below are attached hereto as Exhibit A.

<u>Agreement</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Service Period</u>	<u>Amount</u>
Project Wheels Agreements	INV00563670	October 11, 2018	October 3, 2018 – November 2, 2018	\$2,275.32 ²
Project Links Agreement	INV00569525	October 21, 2018	September 23, 2018 – October 22, 2018	\$1,062.00 ³
Project Wheels Agreements	INV00582241	November 14, 2018	November 3, 2018 – December 2, 2018	\$3,712.36
Project Wheels Agreements	INV00595555	December 7, 2018	December 3, 2018 – January 2, 2019	\$3,712.39
Project Wheels Agreements	INV00608226	January 8, 2019	January 3, 2019 – February 2, 2019	\$3,712.36

² Invoice INV00563670 covers a service period of October 3, 2018 and November 2, 2018, twelve (12) days of which period occurred prior to the Petition Date and the remaining nineteen (19) days of which occurred after the Petition Date. Accordingly, based on a per diem rate of approximately \$119.75 (which is \$3,712.36, the total invoice amount, divided by 31 days), Intralinks asserts a General Unsecured Claim of \$1,437.04 (the per diem rate multiplied by 12 pre-petition days) and an Administrative Expense Claim in the amount of \$2,275.32 (the per diem rate multiplied by 19 post-petition days).

³ Invoice No. INV00569525 covers a service period of September 23, 2018 and October 22, 2018, twenty-two (22) days of which period occurred prior to the Petition Date and the remaining eight (8) days of which occurred after the Petition Date. Accordingly, based on a per diem rate of \$132.75 (which is \$3,982.50, the total invoice amount, divided by 30 days), Intralinks asserts a General Unsecured Claim of \$2,920.50 (the per diem rate multiplied by 22 pre-petition days) and an Administrative Expense Claim in the amount of \$1,062.00 (the per diem rate multiplied by 8 post-petition days).

<u>Agreement</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Service Period</u>	<u>Amount</u>
Project Wheels Agreements	INV00621344	February 7, 2019	February 3, 2019 – March 2, 2019	\$3,712.36
Project Wheels Agreements	INV00634136	March 7, 2019	March 3, 2019 – April 2, 2019	\$3,712.36
Project Wheels Agreements	INV00645513	April 5, 2019	April 3, 2019 – May 2, 2019	\$3,712.36
Project Links Agreement	INV00656948	April 30, 2019	April 23, 2019 – May 22, 2019	\$20,094.83
Project Wheels Agreements	INV00659993	May 7, 2019	May 3, 2019 – June 2, 2019	\$3,712.36
Total:				\$49,418.70

12. Section 503(b)(1)(A) provides for the allowance, as an administrative expense, the “actual, necessary costs and expenses of preserving the estate” 11 U.S.C. § 503(b)(1)(A). Such expenses are entitled to allowance as administrative expense if they “aris[e] out of a transaction between the creditor and the . . . debtor in possession” and “the consideration supporting the claimant’s right to payment was both supplied to and beneficial to the debtor-in-possession in the operation of the business.” *See In re Bethlehem Steel Corp.*, 479 F.3d 167, 172 (2d Cir. 2007).

13. Sears is required to pay the “reasonable value of the services received,” and “there is a presumption that the contract rate is reasonable.” *In re Smurfit Stone Container Corp.*, 425 B.R. 735, 741 (Bankr. D. Del. 2010).

14. As described in the Invoices, Intralinks provided Sears with the Services in the amount of \$49,418.70 for the period between October 15, 2018 through and including June 2, 2019.

15. Accordingly, Intralinks respectfully requests that its Administrative Expense Claim be allowed in the amount of \$49,418.70, and that it be paid as an opt-in administrative claim in accordance with the Administrative Expense Claims Consent Program.

RESERVATION OF RIGHTS

16. Intralinks reserves the right to amend this Application, or any of the claims asserted in the Debtors' cases, for any reason, including, without limitation, to the extent Intralinks learns: (i) of additional claims that it may have, (ii) that its claims are against a different debtor entity, or (iii) that the nature of the claims is other than what Intralinks has already asserted. Nothing herein is intended to be nor should it be construed as a waiver of any of Intralinks' rights or defenses.

NOTICE AND NO PRIOR RELIEF REQUESTED

17. Notice of this Application will be served on the Debtors and the "Master Service List" as those terms are defined in the *Amended Order Implementing Certain Notice and Case Management Procedures* [Docket No. 405], and in the manner provided therein. Intralinks respectfully submits that no other or further notice need be provided.

18. No previous application or request was made to this or any other Court regarding the relief requested in this Application.

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WHEREFORE, Intralinks respectfully requests that, to the extent the Court determines that a hearing may be scheduled and/or that the Court may enter an Order allowing the within the Application, that the Court enter an Order, substantially in the same form as that attached as **Exhibit B**, granting Intralinks an allowed administrative expense claim in the amount of \$49,418.70, pursuant to section 503(b) of the Bankruptcy Code and providing for such other and further relief as it deems just and proper.

Dated: New York, New York
November 18, 2019

/s/ William P Weintraub
GOODWIN PROCTER LLP
The New York Times Building
620 Eighth Avenue
New York, New York 10018
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F: 212.419.0964
William P Weintraub
WWeintraub@goodwinlaw.com

Counsel to Intralinks, Inc.

Exhibit A

(Invoices)



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00563670
Invoice Date: Oct-11 2018
Payment Terms: Due Upon Receipt

Sears Holdings Corporation

Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00563670
Invoice Date: Oct-11 2018
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
09/03/2018 - 10/02/2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
10/03/2018 - 11/02/2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
		Total Adjustments:	\$ 0.00
		Total Payments:	\$ 0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00563670
Invoice Date: Oct-11 2018
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Oct-02 2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5149984
Client Account: Z00039773
Invoice No: INV00569525
Invoice Date: Oct-24 2018
Payment Terms: Due Upon Receipt

Sears Holdings Corporation
Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,982.50
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,982.50

Account Project Name: Project links 21May18

Supplemental Information:

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) PO Number:	\$ 3,982.50	\$ 0.00	\$ 3,982.50

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5149984
Client Account: Z00039773
Invoice No: INV00569525
Invoice Date: Oct-24 2018
Invoice Balance: \$ 3,982.50
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
09/23/2018 - 10/22/2018	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	7,375	Pages	\$ 3,982.50	\$ 0.00	\$ 3,982.50
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,982.50

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00



Invoice

Deal ID: 5149984
Client Account: Z00039773
Invoice No: INV00569525
Invoice Date: Oct-24 2018
Invoice Balance: \$ 3,982.50
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Oct-22 2018	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826 • Incremental Page Fee	Tiered Pricing: 7,375 Pages

Date	Quantity	Utilization Type	Utilization Details
Sep-24 2018	3,406 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Sep-25 2018	228 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Sep-26 2018	41 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Sep-27 2018	121 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Sep-28 2018	8 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Sep-29 2018	2 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-01 2018	451 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-02 2018	2 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-03 2018	1,055 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-04 2018	51 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-08 2018	162 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-11 2018	98 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-15 2018	7 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-17 2018	1,178 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-18 2018	485 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826
Oct-22 2018	80 Pages	Incremental Page Fee	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826

Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00582241
Invoice Date: Nov-14 2018
Payment Terms: Due Upon Receipt

Sears Holdings Corporation

Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00582241
Invoice Date: Nov-14 2018
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
10/03/2018 - 11/02/2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
11/03/2018 - 12/02/2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00582241
Invoice Date: Nov-14 2018
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Nov-02 2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00595555
Invoice Date: Dec-07 2018
Payment Terms: Due Upon Receipt

Sears Holdings Corporation

Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00595555
Invoice Date: Dec-07 2018
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
11/03/2018 - 12/02/2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
12/03/2018 - 01/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
		Total Adjustments:	\$ 0.00
		Total Payments:	\$ 0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00595555
Invoice Date: Dec-07 2018
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Dec-02 2018	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00608226
Invoice Date: Jan-08 2019
Payment Terms: Due Upon Receipt

Sears Holdings Corporation

Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00608226
Invoice Date: Jan-08 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
12/03/2018 - 01/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
01/03/2019 - 02/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
		Total Adjustments:	\$ 0.00
		Total Payments:	\$ 0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00608226
Invoice Date: Jan-08 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Jan-02 2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00621344
Invoice Date: Feb-07 2019
Payment Terms: Due Upon Receipt

Sears Holdings Corporation

Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00621344
Invoice Date: Feb-07 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
01/03/2019 - 02/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
02/03/2019 - 03/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
		Total Adjustments:	\$ 0.00
		Total Payments:	\$ 0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00621344
Invoice Date: Feb-07 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Feb-02 2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00634136
Invoice Date: Mar-07 2019
Payment Terms: Due Upon Receipt

Sears Holdings Corporation

Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00634136
Invoice Date: Mar-07 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
02/03/2019 - 03/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
03/03/2019 - 04/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00634136
Invoice Date: Mar-07 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Mar-02 2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00645513
Invoice Date: Apr-05 2019
Payment Terms: Due Upon Receipt

Sears Holdings Corporation
Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
60179 Hoffman Estates, Illinois, United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Charges are for services only and do not include withholding or other taxes.

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00645513
Invoice Date: Apr-05 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u> (MM/DD/YYYY)	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
03/03/2019 - 04/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
04/03/2019 - 05/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u> (MM/DD/YYYY)	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Total Adjustments:			\$ 0.00
Total Payments:			\$0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00645513
Invoice Date: Apr-05 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Apr-02 2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5149984
Client Account: Z00039773
Invoice No: INV00656948
Invoice Date: Apr-30 2019
Payment Terms: Due Upon Receipt

Sears Holdings Corporation
Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
Hoffman Estates, Illinois, 60179 United States

Current Invoice Amount: \$ 20,094.83
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 20,094.83

Account Project Name: Project links 21May18

Supplemental Information:

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) PO Number:	\$ 20,094.83	\$ 0.00	\$ 20,094.83

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5149984
Client Account: Z00039773
Invoice No: INV00656948
Invoice Date: Apr-30 2019
Invoice Balance: \$ 20,094.83
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u>	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
03/23/2019 - 04/22/2019	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
04/23/2019 - 05/22/2019	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	197,350	Pages	\$ 20,094.83	\$ 0.00	\$ 20,094.83
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 20,094.83

Comments:

Invoice Payments & Adjustments:

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00



Invoice

Deal ID: 5149984
Client Account: Z00039773
Invoice No: INV00656948
Invoice Date: Apr-30 2019
Invoice Balance: \$ 20,094.83
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
Apr-22 2019	VDR - 6 Mo. Use Period - 20,000 Page Commitment (5149984) Q384826 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
					Tax Total:	\$ 0.00
					Invoice Total:	\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice



Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00659993
Invoice Date: May-07 2019
Payment Terms: Due Upon Receipt

Sears Holdings Corporation
Luke Valentino
3333 Beverly Rd Mail Stop B6-237B
60179 Hoffman Estates, Illinois, United States

Current Invoice Amount: \$ 3,712.36
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,712.36

Account Project Name: Project Wheels Virtual Data Room 03Feb17

Supplemental Information: MATTER NUMBER 2017000364

Invoice Charge Summary By Subscription

<u>Subscription Information</u>	<u>Amount</u>	<u>Tax</u>	<u>Total</u>
Subscription Name: VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) PO Number:	\$ 3,712.36	\$ 0.00	\$ 3,712.36

Charges are for services only and do not include withholding or other taxes.

Remittance Information

Federal Tax ID: 13-3899047	Checks	Electronic Payment
To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@Intralinks.com	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002

Intralinks Information Secured. Potential Unlocked.



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00659993
Invoice Date: May-07 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Current Charges:

<u>Service Period</u> (MM/DD/YYYY)	<u>Service Charge Detail</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price</u>	<u>Tax</u>	<u>Total</u>
04/03/2019 - 05/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: Incremental Page Fee	0	Pages	\$ 0.00	\$ 0.00	\$ 0.00
05/03/2019 - 06/02/2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Virtual Data Room - Page Base Offerings: VDR - 1 Mo. Page Extension	29,962	Pages	\$ 3,712.36	\$ 0.00	\$ 3,712.36
IL STATE TAX: 0 %						\$ 0.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 3,712.36

Comments:

Invoice Payments & Adjustments:

<u>Date</u> (MM/DD/YYYY)	<u>Type</u>	<u>Description</u>	<u>Amount</u>
Total Adjustments:			\$ 0.00
Total Payments:			\$0.00



Invoice

Deal ID: 5116843
Client Account: Z00024914
Invoice No: INV00659993
Invoice Date: May-07 2019
Invoice Balance: \$ 3,712.36
Payment Terms: Due Upon Receipt

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

<u>Charge Date</u>	<u>Charge Name</u>	<u>Rate Plan Summary</u>
May-02 2019	VDR - 6 Mo. Use Period - 10,000 Page Commitment (5116843) Q213878 • Incremental Page Fee	No Charges This Billing Period

<u>Date</u>	<u>Quantity</u>	<u>Utilization Type</u>	<u>Utilization Details</u>
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Understanding Your Intralinks Invoice

Account Information

Charge Summary

Remittance Information

Current Charges

Payments and Adjustments (If re-issued)

Rate Plans and Charge Calculation

Utilization Charge Details



Invoice



Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Payment Terms: Net 30

Intralinks, Inc.
Accounts Payable
150 E 42nd Street, 8th FL
New York, New York United States

Current Invoice Amount: \$ 14,366.14
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 14,366.14
Total Account Balance: \$ 39,817.26

Account Project Name: Platform Agreement Deal Execution Platform 24Oct14
Supplemental Information:

Invoice Charge Summary By Subscription			
Subscription Information	Amount	Tax	Total
Subscription Name: Project Heart (2394000) PO Number:	\$ 2,822.29	\$ 0.00	\$ 2,822.29
Subscription Name: Project Silk (3018000) PO Number:	\$ 6,431.98	\$ 0.00	\$ 6,431.98
Subscription Name: Project Save (2758000) PO Number:	\$ 3,174.67	\$ 0.00	\$ 3,174.67
Subscription Name: Project Spear (2579000) PO Number:	\$ 1,457.20	\$ 0.00	\$ 1,457.20
Subscription Name: Project Zach (2881000) PO Number:	\$ 480.00	\$ 0.00	\$ 480.00

Remittance Information		
Federal Tax ID: 13-3899047 To ensure your payment is applied correctly, always include your invoice number(s) and send remittance advice to collections@intralinks.com For billing inquiries or service changes please contact Intralinks Support: Phone: +1 (212) 342-7676 E-Mail: CustomerHelpdesk@intralinks.com	Checks Intralinks, Inc. PO Box 392134 Pittsburgh, PA 15251-9134	Electronic Payment Bank Account Name: HSBC Bank USA, NA Bank Address: 452 Fifth Ave New York, NY, 10018 United States Account Name: Intralinks, Inc. Account No.: 048939021 ACH Routing No.: 022000020 Wire Routing No.: 021001088 CHIPS ABA: 0108

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017



Invoice

Deal ID: 5000000
Client Account: Z00000000
Invoice No: INV00000000
Invoice Date: Apr-07 2016
Invoice Balance: \$ 14,366.14
Payment Terms: Net 30

Current Charges:						
Service Period	Service Charge Detail	Quantity	Unit	Price	Tax	Total
03/10/2016 - 04/09/2016	Project Heart (2394000) Q105039 • Deal Execution Platform: 1 Mo. Page Extension	26,375	Pages	\$ 2,822.29	\$ 0.00	\$ 2,822.29
03/17/2016 - 03/31/2016	Project May (3018000) Q156056 • Deal Execution Platform: Incremental Page Fee	6,126	Pages	\$ 4,631.98	\$ 0.00	\$ 4,631.98
03/17/2016 - 09/16/2016	Project May (3018000) Q156056 • Deal Execution Platform: 6 Mo. - 2,000 Page Base Fee	2,000	Pages	\$ 1,800.00	\$ 0.00	\$ 1,800.00
03/21/2016 - 04/20/2016	Project Save (2758000) Q119096 • Deal Execution Platform: 1 Mo. Page Extension	14,400	Pages	\$ 3,174.67	\$ 0.00	\$ 3,174.67
03/04/2016 - 04/03/2016	Project Spear (2579000) Q112590 • Deal Execution Platform: 1 Mo. Page Extension	12,767	Pages	\$ 1,457.20	\$ 0.00	\$ 1,457.20
03/07/2016 - 04/06/2016	Project Zach (2881000) Q140917 • Deal Execution Platform: 1 Mo. Page Extension	2,000	Pages	\$ 480.00	\$ 0.00	\$ 480.00
Tax Total:						\$ 0.00
Invoice Total:						\$ 14,366.14

Comments:

Invoice Payments & Adjustments:			
Date	Type	Description	Amount
Total Adjustments:			\$ 0.00
Total Payments:			\$ 0.00

Utilization

(If No Utilization Is Billed, This Section May Be Blank)

Charge Date	Charge Name	Rate Plan Summary
Mar-09 2016	Incremental Page Fee Project Heart (2394000) Q105039	No Charges This Billing Period
Mar-31 2016	Incremental Page Fee Project May (3018000) Q156056	Tier 1: 1-2,000, 2,000 Pages(s) x \$0.81/Pages x 100% = \$1,620.00 Tier 2: 2,001-8,000, 4,126 Pages(s) x \$0.73/Pages x 100% = \$3,011.98 Total = \$4,631.98
Mar-20 2016	Incremental Page Fee Project Save (2758000) Q119096	No Charges This Billing Period
Mar-03 2016	Incremental Page Fee Project Spear (2579000) Q112590	No Charges This Billing Period
Mar-06 2016	Incremental Page Fee Project Zach (2881000) Q140917	No Charges This Billing Period

Date	Quantity	Utilization Type	Utilization Details
Mar-31 2016	6,126 Pages	Incremental Page Fee	Project May (3018000) Q156056

Intralinks Information Secured. Potential Unlocked.

150 East 42nd Street, New York City, New York 10017

Exhibit B

(Proposed Order)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

SEARS HOLDINGS CORPORATION, *et al.*,

Debtors.¹

Chapter 11

Case No. 18-23538 (RDD)

(Jointly Administered)

**ORDER GRANTING APPLICATION OF INTRALINKS INC. FOR
ALLOWANCE OF ADMINISTRATIVE EXPENSE CLAIM**

Upon the Application of Intralinks, Inc. (“Intralinks”) for allowance and payment of its administrative expense claim pursuant to 11 U.S.C. § 503(b); and the Court having jurisdiction to decide the Application and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided; and such notice having been adequate under the circumstances; and it appearing that no other or further notice need be provided; and the Court

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein;

IT IS HEREBY ORDERED THAT:

1. The Application is granted as set forth herein.
2. Intralinks shall have an allowed administrative expense claim in the above captioned cases pursuant to 11 U.S.C. § 503(b) in the amount of \$49,418.70.
3. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Order.

Dated: _____, 2019
White Plains, New York

HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE